



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 19 and February 26, 2009 in the Total Amount of \$6,571,339.86

MEETING DATE: March 18, 2009

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$6,571,339.86

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,571,339.86 dated 02/19/09 and 02/26/09. Also attached is Payroll in the amount of \$1,337,009.07

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: *Blair King*

Blair King, City Manager

Accounts Payable
Council Report

Page 1
Date - 03/03/09
Amount

As of Thursday	Fund	Name	Amount
02/19/09	00100	General Fund	915,485.47
	00120	Vehicle Replacement Fund	9,360.96
	00160	Electric Utility Fund	4,290.19
	00161	Utility Outlay Reserve Fund	32,472.51
	00164	Public Benefits Fund	23.57
	00170	Waste Water Utility Fund	145,706.93
	00173	IMF Wastewater Facilities	64,561.62
	00180	Water Utility Fund	5,549.02
	00181	Water Utility-Capital Outlay	94.80
	00182	IMF Water Facilities	64,561.62
	00210	Library Fund	5,824.65
	00234	Local Law Enforce Block Grant	177.60
	00235	LPD-Public Safety Prog AB 1913	60.40
	00260	Internal Service/Equip Maint	32,270.43
	00270	Employee Benefits	85,351.86
	00310	Worker's Comp Insurance	38,370.53
	00321	Gas Tax	10,343.04
	00332	IMF(Regional) Streets	64,561.62
	00340	Comm Dev Special Rev Fund	11,205.11
	00345	Community Center	11,635.26
	00346	Parks & Recreation	745.83
	01211	Capital Outlay/General Fund	2,132.15
	01212	Parks & Rec Capital	3,696.92
	01218	IMF General Facilities-Adm	9,431.31
	01250	Dial-a-Ride/Transportation	208,200.49
	01410	Expendable Trust	144,936.54
Sum			1,871,050.43
Total for Week			
Sum			1,871,050.43

Accounts Payable
Council Report

Page
Date
Amount

- 1
- 03/03/09

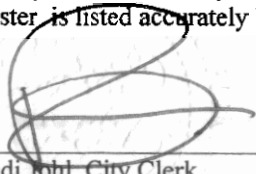
As of Thursday	Fund	Name	
02/26/09	00100	General Fund	248,760.08
	00123	Info Systems Replacement Fund	2,189.48
	00160	Electric Utility Fund	3,986,439.37
	00161	Utility Outlay Reserve Fund	738.01-
	00170	Waste Water Utility Fund	22,241.75
	00171	Waste Wtr Util-Capital Outlay	56,817.00
	00180	Water Utility Fund	4,032.16
	00210	Library Fund	2,819.17
	00211	Library Capital Account	4,970.00
	00235	LPD-Public Safety Prog AB 1913	2,380.17
	00260	Internal Service/Equip Maint	6,157.20
	00300	General Liabilities	987.00
	00310	Worker's Comp Insurance	100,000.00
	00321	Gas Tax	8,116.69
	00325	Measure K Funds	35,013.00
	00340	Comm Dev Special Rev Fund	355.90
	00345	Community Center	3,263.36
	00346	Parks & Recreation	5,590.75
	00410	Bond Interest & Redemption	2,860.00
	00459	H U D	551.36
	01211	Capital Outlay/General Fund	65,108.89
	01241	LTF-Pedestrian/Bike	2,340.00
	01250	Dial-a-Ride/Transportation	5,179.50
	01410	Expendable Trust	26,748.61
Sum			4,592,183.43
	00184	Water PCE-TCE-Settlements	107,915.00
	00190	Central Plume	191.00
Sum			108,106.00
Total for Week			
Sum			4,700,289.43

Council Report for Payroll

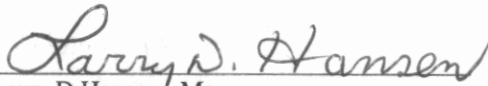
Page - 1
Date 03/03/09

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/22/09	00100	General Fund	799,255.43
		00160	Electric Utility Fund	180,201.48
		00164	Public Benefits Fund	5,437.09
		00170	Waste Water Utility Fund	94,297.39
		00180	Water Utility Fund	74.40
		00210	Library Fund	31,749.54
		00235	LPD-Public Safety Prog AB 1913	1,981.15
		00260	Internal Service/Equip Maint	21,940.98
		00321	Gas Tax	55,304.77
		00340	Comm Dev Special Rev Fund	27,524.47
		00345	Community Center	28,044.40
		00346	Parks & Recreation	39,714.18
		01250	Dial-a-Ride/Transportation	6,733.08
Pay Period Total:				
Sum				1,292,258.36
Retiree	03/31/09	00100	General Fund	44,750.71
Pay Period Total:				
Sum				44,750.71

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

A handwritten signature in dark ink, appearing to read "Randi Juhl", written over a horizontal line.

Randi Juhl, City Clerk

A handwritten signature in dark ink, appearing to read "Larry D. Hansen", written over a horizontal line.

Larry D Hansen, Mayor

A handwritten signature in dark ink, appearing to read "Ruby R. Paiste", written over a horizontal line.

Ruby Paiste, Financial Services Manager

A handwritten signature in dark ink, appearing to read "Michelle", written over a horizontal line.

Accounting Clerk